

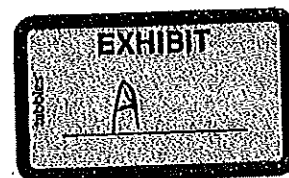
Budget for October 1, 2011 through October 31, 2011
Swadener Investment Properties, LLC

Revenue

	8,120.12
2600 Center	3,542.80
2700 Center	15,536.33
2800 Center	50,328.58
Remington Tower	<u>31,579.78</u>
Northeast Plaza	
	109,017.61

Expenses

	9,750.00
Payroll 10/14/11	9,750.00
Payroll 10/28/11	22,650.00
PSO	400.00
ONG/Okla Energy	2,750.00
COT	3,750.00
Travelers	2,050.00
Aetna	10,800.00
Witt-Remington land lease	750.00
Stonetrust-WC	5,500.00
Source One Janitorial	310.00
Sonitrol/Stauley Security	285.00
LD Container Svs	175.00
National Waste	100.00
Answer Phone	498.00
ATT	0.00
Ikon (copier)	0.00
Pitney Bowes Equipment	337.08
TPD (plant lease)	0.00
Pest control	2,550.00
Cowan Landscape	300.00
Air Expert	320.09
Certified Labs (hvac)	162.00
Mac Fire Systems	1,833.40
Quest Elevator	2,761.00
John Todd-2600 land lease	0.00
Yardi software fee (annual)	0.00
Cox	25.00
Cintas	100.00
Office Supplies	105.00
Audiomatrix	15.00
Nobox (website fee)	975.00
Court fees estimate	0.00
Lincoln National Life Insurance	235.00
Professional Dues (broker's lic)	



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Auto Fuel	300.00
Postage	250.00
Payroll reporting fees	180.00
Legal Fees	500.00
Maintenance petty cash	100.00
Auto Maintenance	50.00
Maintenance uniforms	0.00
HVAC Maintenance	8,700.00
Plumbing Repair	600.00
Electrical Maintenance/Repair	150.00
General Maintenance/Repairs	6,750.00
Tenant Improvements	5,000.00
Fire Systems Repair	0.00
Fire Systems Inspections	0.00
Snow Removal	0.00
Roof repairs	<u>0.00</u>

101,816.57

Net

9,207.08

Budget for November 1, 2011 through November 30, 2011
Swadener Investment Properties, LLC

Revenue

	8,120.12
2600 Center	2,767.13
2700 Center	15,536.33
2800 Center	50,328.58
Remington Tower	<u>33,579.78</u>
Northeast Plaza	
	110,331.94

Expenses

	9,750.00
Payroll 11/11/11	9,750.00
Payroll 11/25/11	18,000.00
PSO	2,100.00
ONG/Okla Energy	2,750.00
COT	3,750.00
Travelers	2,050.00
Aetna	10,800.00
Witt-Remington land lease	750.00
Stonetrust-WC	5,500.00
Source One Janitorial	310.00
Sonitrol/Stanley Security	285.00
LD Container Svs	175.00
National Waste	100.00
Answer Phone	498.00
ATT	0.00
Ikon (copier)	0.00
Pitney Bowes Equipment	337.08
TPD (plant lease)	0.00
Pest control	2,550.00
Cowan Landscape	300.00
Air Expert	320.09
Certified Labs (hvac)	162.00
Mac Fire Systems	1,833.40
Quest Elevator	2,761.00
John Todd-2600 land lease	0.00
Yardi software fee (annual)	0.00
Cox	25.00
Cintas	100.00
Office Supplies	105.00
Audiomatrix	15.00
Nobox (website fee)	975.00
Court fees estimate	812.50
Lincoln National Life Insurance	235.00
Professional Dues (broker's lic)	

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Auto Fuel	300.00
Postage	250.00
Payroll reporting fees	180.00
Legal Fees	500.00
Maintenance petty cash	100.00
Auto Maintenance	50.00
Maintenance uniforms	0.00
HVAC Maintenance	6,700.00
Plumbing Repair	600.00
Electrical Maintenance/Repair	150.00
General Maintenance/Repairs	5,750.00
Tenant Improvements	5,000.00
Fire Systems Repair	0.00
Fire Systems Inspections	0.00
Snow Removal	0.00
Roof repairs	<u>0.00</u>

96,679.07

13,652.87

Net

Budget for December 1, 2011 through December 31, 2011
Swadener Investment Properties, LLC

Revenue

	8,120.12
2600 Center	2,767.13
2700 Center	15,536.33
2800 Center	50,328.58
Remington Tower	<u>33,579.78</u>
Northeast Plaza	
	110,331.94

Expenses

	9,750.00
Payroll 12/09/11	9,750.00
Payroll 12/23/11	20,250.00
PSO	5,100.00
ONG/Okla Bnergy	2,750.00
COT	3,750.00
Travelers	2,050.00
Aetna	10,800.00
Witt-Remington land lease	950.00
Stonetrust-WC	5,500.00
Redlee Janitorial	310.00
Sonitrol/Stanley Security	285.00
LD Container Svs	175.00
National Waste	100.00
Answer Phone	498.00
ATT	0.00
Ikon (copier)	0.00
Pitney Bowes Equipment	337.08
TPD (plant lease)	0.00
Pest control	2,550.00
Cowan Landscape	300.00
Air Expert	320.09
Certified Labs (hvac)	162.00
Mao Fire Systems	1,833.40
Quest Elevator	2,761.00
John Todd-2600 land lease	0.00
Yardi software fee (annual)	0.00
Cox	25.00
Cintas	100.00
Office Supplies	105.00
Audiomatrix	15.00
Nobox (website fee)	975.00
Court fees estimate	435.00
Kansas City Life	235.00
Professional Dues (broker's lic)	

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Auto Fuel	300.00
Postage	250.00
Payroll reporting fees	180.00
Legal Fees	500.00
Maintenance petty cash	100.00
Auto Maintenance	50.00
Maintenance uniforms	0.00
HVAC Maintenance	5,700.00
Plumbing Repair	600.00
Electrical Maintenance/Repair	150.00
General Maintenance/Repairs	4,750.00
Tenant Improvements	5,000.00
Fire Systems Repair	0.00
Fire Systems Inspections	0.00
Snow Removal	0.00
Roof repairs	<u>0.00</u>
	99,751.57

Net

10,580.37

Budget for January 1, 2012 through January 31, 2012
Swadener Investment Properties, LLC

Revenue

	8,120.12
2600 Center	2,767.13
2700 Center	15,536.33
2800 Center	50,328.58
Remington Tower	<u>33,579.78</u>
Northeast Plaza	
	110,331.94

Expenses

	9,750.00
Payroll 1/06/12	9,750.00
Payroll 1/20/12	25,050.00
PSO	7,000.00
ONG/Okla Energy	3,725.00
COT	3,750.00
Travelers	2,050.00
Aetna	10,800.00
Witt-Remington land lease	950.00
Stonetrust-WC	5,500.00
Redlee Janitorial	310.00
Sonitrol/Stanley Security	285.00
LD Container Svs	175.00
National Waste	100.00
Answer Phone	498.00
ATT	0.00
Ikon (copier)	0.00
Pitney Bowes Equipment	337.08
TPD (plant lease)	0.00
Pest control	2,550.00
Cowan Landscape	300.00
Air Expert	320.09
Certified Labs (hvac)	162.00
Mac Fire Systems	1,833.40
Quest Elevator	2,761.00
John Todd-2600 land lease	0.00
Yardi software fee (annual)	0.00
Cox	25.00
Cintas	100.00
Office Supplies	105.00
Audiomatrix	15.00
Nobox (website fee)	975.00
Court fees estimate	0.00
Kansas City Life	235.00
Professional Dues (broker's lic)	

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Auto Fuel	300.00
Postage	250.00
Payroll reporting fees	180.00
Legal Fees	500.00
Maintenance petty cash	100.00
Auto Maintenance	50.00
Maintenance uniforms	0.00
HVAC Maintenance	4,700.00
Plumbing Repair	600.00
Electrical Maintenance/Repair	150.00
General Maintenance/Repairs	4,750.00
Tenant Improvements	2,000.00
Fire Systems Repair	0.00
Fire Systems Inspections	0.00
Snow Removal	0.00
Roof repairs	<u>0.00</u>
	102,991.57

Net 7,340.37

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Budget for February 1, 2012 through February 29, 2012
Swadener Investment Properties, LLC

Revenue

2600 Center	8,120.12
2700 Center	2,767.13
2800 Center	15,536.33
Remington Tower	50,328.58
Northeast Plaza	<u>33,579.78</u>
	110,331.94

Expenses

Payroll 2/03/12	9,750.00
Payroll 2/17/12	9,750.00
PSO	23,950.00
ONG/Okla Energy	7,500.00
COT	3,575.00
Travelers	3,750.00
Aetna	2,050.00
Witt-Remington land lease	11,125.00
Stonetrust-WC	950.00
Redlee Janitorial	5,500.00
Sonitrol/Stanley Security	310.00
LD Container Svs	285.00
National Waste	175.00
Answer Phone	100.00
ATT	498.00
Ikon (copier)	0.00
Pitney Bowes Equipment	0.00
TPD (plant lease)	337.08
Pest control	0.00
Cowan Landscape	2,550.00
Air Expert	300.00
Certified Labs (hvac)	320.09
Mac Fire Systems	162.00
Quest Elevator	1,833.40
John Todd-2600 land lease	2,761.00
Yardi software fee (annual)	0.00
Cox	0.00
Cintas	25.00
Office Supplies	0.00
Audiomatrix	105.00
Nobox (website fee)	15.00
Court fees estimate	975.00
Lincoln National Life	812.50
Professional Dues (broker's lic)	235.00

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Auto Fuel	300.00
Postage	250.00
Payroll reporting fees	180.00
Legal Fees	500.00
Maintenance petty cash	100.00
Auto Maintenance	50.00
Maintenance uniforms	0.00
HVAC Maintenance	4,700.00
Plumbing Repair	600.00
Electrical Maintenance/Repair	150.00
General Maintenance/Repairs	4,750.00
Tenant Improvements	2,000.00
Fire Systems Repair	0.00
Fire Systems Inspections	0.00
Snow Removal	0.00
Roof repairs	<u>0.00</u>

103,279.07

Net

7,052.87

Budget for March 1, 2012 through March 31, 2012
Swadener Investment Properties, LLC

Revenue

2600 Center	8,120.12
2700 Center	2,767.13
2800 Center	15,536.33
Remington Tower	50,328.58
Northeast Plaza	<u>33,579.78</u>
	110,331.94

Expenses

Payroll 3/02/12	9,750.00
Payroll 3/16/12	9,750.00
Payroll 3/30/12	9,750.00
PSO	19,700.00
ONG/Okla Energy	6,000.00
COT	3,950.00
Travelers	3,750.00
Aetna	2,050.00
Witt-Remington land lease	11,125.00
Stonetrust-WC	950.00
Redlee Janitorial	5,500.00
Sonitrol/Stanley Security	310.00
LD Container Svs	285.00
National Waste	175.00
Answer Phone	100.00
ATT	498.00
Ikon (copier)	0.00
Pitney Bowes Equipment	0.00
TPD (plant lease)	337.08
Pest control	0.00
Cowan Landscape	2,550.00
Air Expert	300.00
Certified Labs (hvac)	320.09
Mac Fire Systems	162.00
Quest Elevator	1,833.40
John Todd-2600 land lease	2,761.00
Yardi software fee (annual)	0.00
Cox	0.00
Cintas	25.00
Office Supplies	100.00
Audiomatrix	105.00
Nobox (website fee)	15.00
Court fees estimate	975.00
Kansas City Life	435.00

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Professional Dues (broker's lic)	235.00
Auto Fuel	300.00
Postage	250.00
Payroll reporting fees	180.00
Legal Fees	500.00
Maintenance petty cash	100.00
Auto Maintenance	50.00
Maintenance uniforms	0.00
HVAC Maintenance	4,700.00
Plumbing Repair	600.00
Electrical Maintenance/Repair	150.00
General Maintenance/Repairs	2,750.00
Tenant Improvements	0.00
Fire Systems Repair	0.00
Fire Systems Inspections	0.00
Snow Removal	0.00
Roof repairs	<u>0.00</u>

103,376.57

Net

6,955.37